

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

Statement date
28 September 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 AUG	28 AUG	00023050		SNBA GBP E-C0820VN02EVA4 ZAVENTEM	125.08
30 AUG	29 AUG	01255962		EUROSTAR INTERNET LONDON	65.00
10 SEP	06 SEP	00027926		SNBA GBP E-C0820UP62FARR ZAVENTEM	275.28
21 SEP	19 SEP	68030560		BRUXELLES	259.54
				314.00 EUR EXCHANGE RATE 1.209832	
28 SEP	26 SEP	75450024		BRUXELLES	298.01
				364.00 EUR EXCHANGE RATE 1.221435	
28 SEP	26 SEP	80130017		BRUXELLES	38.43
				50.00 EUR EXCHANGE RATE 1.301066	
				TOTAL	£ 984.48

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MR C GRAHAM
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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 SEP	30 AUG	00029773		SNBA GBP E-C0820UN22EZA0 ZAVENTEM	319.08
05 SEP	04 SEP	01188660		NORTHERN RAIL LTD ALTRNCHM 2845	2.40
17 SEP	14 SEP	01107631		WEST COAST TRAINS LTD B'HAM B5 4	2.60
17 SEP	14 SEP	26817406		WESTMINSTER CAFE LONDON	7.85
17 SEP	14 SEP	01742020		WEST COAST TRAINS LTD B'HAM B5 4	6.40
18 SEP	27 AUG	46497321		CONGRESOS ELIS MONTEVIDEO	546.25
				860.00 USD EXCHANGE RATE 1.574370	
19 SEP	18 SEP	25866456		VOYAGEUR CAFE T3 MANCHESTER	4.18
19 SEP	17 SEP	00029838		SNBA GBP E-C08223PH2FRHE ZAVENTEM	380.28
19 SEP	18 SEP	03263400		CAFE DES EPICES BRUXELLES	49.80
				60.00 EUR EXCHANGE RATE 1.204819	
20 SEP	19 SEP	32198353		HOTEL ASTRID BRUSSELS	211.05
				254.77 EUR EXCHANGE RATE 1.207154	
21 SEP	20 SEP	01338748		WEST COAST TRAINS LTD B'HAM B5 4	4.95
27 SEP	26 SEP	01506115		HOTEL CENTRALE BRUXELLES	52.09
				63.50 EUR EXCHANGE RATE 1.219043	
28 SEP	27 SEP	82325184		WWW.FLYBE.CO.BH25H4 FLYBE.COM	96.71
				TOTAL	£ 1,683.64

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MR DANIEL JOHN BENJAMIN
Info Commissioner
Wycliffe House
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06 SEP 12 SEP	05 SEP 11 SEP	79704464 61676709		OYSTER RENEW WEB 0845 3309876 HILTON MANCHESTER	20.00 - 20.00
				TOTAL	£ 0.00

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18 SEP	17 SEP	00492131		FIRST/KEOLIS TRANS HUDRSFLD 8437	23.70
				TOTAL	£ 23.70